



Announcement Summary

Entity name

WEEBIT NANO LTD

Announcement Type

New announcement

Date of this announcement

Wednesday August 11, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
WBTAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	150,000	Expiry of option or other convertible security without exercise or conversion	31/07/2021
WBTAE	PERFORMANCE RIGHTS	115,391	Expiry of option or other convertible security without exercise or conversion	31/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

WEEBIT NANO LTD

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

146455576

1.3 ASX issuer code

WBT

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

11/8/2021

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

WBTAE : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

115,391

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/7/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

WBTADE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

150,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/7/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**





Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
WBT : ORDINARY FULLY PAID	122,925,180
WBT OA : OPTION EXPIRING 30-JAN-2022	35,830,116

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
WBT AF : OPTION EXPIRING 16-OCT-2029 EX 39C	100,000
WBT AD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,032,187
WBT AE : PERFORMANCE RIGHTS	723,000
WBT AAB : OPTION EXPIRING 17-SEP-2030 EX \$0.823	1,950,000
WBT AAA : OPTION EXPIRING 13-SEP-2030 EX \$0.286	1,587,677
WBT AAC : OPTION EXPIRING 24-NOV-2030 EX \$0.286	1,587,677
WBT AAD : OPTION EXPIRING 17-MAR-2031 EX \$2.82	100,000
WBT AAE : OPTION EXPIRING 04-FEB-2031 EX \$2.82	150,000
WBT AG : OPTION EXPIRING 26-MAR-2030 EX 23.12C	310,000
WBT AH : OPTION EXPIRING 25-JUN-2030 EX 27C	50,000
WBT AAF : OPTION EXPIRING 25-MAR-2031 EX \$2.63	124,500

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.

